

## FINANCE DEPARTMENT

## WAYS &amp; MEANS

The 27th February, 1975

No. 1349-WM-75/7461.—Statement of receipts and disbursements of the Haryana Government for December, 1974.  
(In thousands of rupees)

Budget Estimates, 1974-75			December, 1974		
(1) Consolidated Fund					
(I) Revenue Receipts					
(A) Tax Revenue.—					
9,42,00	(a) Taxes on Income and Expenditure	..	2,22,11		
11,22,32	(b) Taxes on Property and Capital Transactions	..	1,07,96		
69,92,09	(c) Taxes on Commodities and services	..	4,40,29		
90,56,41	Total A Tax Revenue	..	7,70,36		
(B) Non-Tax Revenue—					
13,03,65	(b) Interest Receipts, Dividends and Profits	..	30,56		
3,55,51	(c) Other Non-Tax Revenue—				
4,48,36	(i) General Services	..	35,08		
	(ii) Social and Community Services	..	26,79		
30,70,91	(iii) Economic Services	..	1,87,50		
51,78,43	Total B-Non-Tax Revenue	..	2,79,93		
(C) Grants-in-aid contribution etc.—					
13,32,50	(i) Grants-in-aid from Central Government	..	34,61		
10,44,00	(ii) States Share of Union Excise Duties	..	2,74,77		
23,76,50	Total C-Grants-in-aid etc.	..	3,09,38		
1,66,11,34	Total Revenue Receipts	..	13,59,67		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure					
A—General Services.—					
1,40,75	..	1,40,75	(a) Organs of Stage	..	14,27
2,69,92	8,41	2,78,33	(b) Fiscal Services	..	17,33
21,90,46	..	21,90,46	(c) Interest Payments and Servicing of debt	..	1,51,61
16,64,19	87,45	17,51,64	(d) Administrative Services	..	1,02,07
2,80,78	..	2,80,78	(e) Pensions and Misc. General Services	..	14,52
45,46,10	95,86	47,41,96	Total A-General Services	..	2,99,80
B—Social and Community Services					
37,58,24	7,68,04	45,26,28	C—Economic Services	..	2,83,79
1,10,03	61,40	1,71,43	(a) General Economic Services	..	5,86
9,02,54	7,45,60	16,48,14	(b) Agricultural and allied services	..	43,93
72,05	98,73	1,70,78	(c) Industry and Minerals	..	3,13
19,70,05	2,36,05	22,05,10	(d) Water and Power Development	..	80,83
23,40,37	13,50	23,53,87	(e) Transport and Communications	..	1,56,66
53,95,04	11,55,28	65,50,32	Total C—Economic Services	..	2,90,41

Non-Plan	Plan	Total		Non-Plan	Plan	Total
9,01	..	9,01	D → Grants-in-aid, Contributions	..	..	..
1,38,08,39	20,19,18	1,58,27,57	Total (2) Revenue Expenditure	8,74,01	1,22,58	9,96,59
(3) Capital Expenditure outside the Revenue Account—						
12,65	1,35,00	1,47,65	(A) Capital Account of General Services	6,31	(—)78	5,53
(—)1,97,50	4,18,91	2,21,41	(B) Capital Account of Social and Community Services	(—),6,10	29,45	23,35
53,08	19,55,49	20,05,57	(C) Capital Accounts of Economic Services	(—)6,03,27	3,73,19	(—)2,30,08
(—)1,34,77	25,09,40	23,74,63	Total (3) Capital Expenditure	(—)6,03,05	4,01,84	(—)2,01,21
Budget Estimates, 1974-75						December, 1974
(+)12,70,98	(E) Public Debt (Net)	..	..	(—)1,05,34		
(—)23,69,66	(F) Loans and Advances (Net)	..	..	(—)92,85		
(—)1,23,33	(G) Inter-State Settlement (Net)	..	..	..		
..	(H) Transfer to Contingency Fund	..	..	..		
..	(II) Contingency Fund (Net)	..	..	..		
..	(III) Public Account	..	..	..		
(+)5,87,52	(I) Small Savings, Provident Funds, etc. (Net)	..	..	21,88		
(—)4,21,15	(J) Reserve Funds	..	..	..		
..	(K) Deposits and Advances	..	..	..		
..	(a) Deposits bearing interest (Net)	..	..	..		
(+)3,28,42	(b) Deposits, not bearing interest (Net)	..	..	26,69		
(+)2	(c) Advances (Net)	..	..	..		
(+)3,28,44	Total (K) Deposits and Advances (Net)	..	..	26,69		
..	L—Suspense and Miscellaneous	..	..	..		
(+)34,60	(b) Suspense (Net)	..	..	(—)4,06,56		
(—)12,22	(c) Other Accounts (Net)	..	..	3,23,38		
..	(d) Accounts with Government of Foreign Countries (Net)	..	..	(—)4		
(+)10,19,06	(e) Miscellaneous (Net)	..	..	..		
(+)11,11,44	Total L → Suspense and Miscellaneous (Net)	..	..	(—)83,22		
..	M—Remittances	..	..	..		
(—)1,83,00	(a) Money orders, Remittances and Adjustments etc., (Net)	..	..	(—)42,67		
(+)1,79,00	(b) Inter-State Adjustment Accounts (Net)	..	..	1,60,93		
(—)1,00	Total M—Remittances (Net)	..	..	1,18,26		
(+)15,35,25	Total III Public Accounts (Net)	..	..	83,61		
(—)12,77,62	Total Transactions	..	..	4,54,16		
..	Opening Balance	..	..	(—)2,01,40		
..	Cash in Treasuries	..	..	22		
..	Cash in Transit	..	..	..		
..	Deposits with the Reserve Bank	..	..	(+)2,52,54		
..	Deposits with other Banks	..	..	..		
..	Total Closing Balance	..	..	2,52,76		